



Bartlein & Company, Inc.

Managers of Real Property

JANUARY, 2011
EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

| | CURRENT MONTH | % OF BUDGET | YEAR-TO-DATE | % OF BUDGET | ANNUAL BUDGET |
|----------------------------------|--------------------|----------------|--------------------|----------------|---------------------|
| BEGINNING BALANCE | 5,000.00 | | 5,000.00 | | |
| MAINT. FEES/ASSESSMENTS | 65,195.37 | 8.0% | 65,195.37 | 8.0% | 816,240.00 |
| LATE FEES | 197.51 | N/A | 197.51 | N/A | - 0 - |
| INTEREST INCOME | - 0 - | 0.0% | - 0 - | 0.0% | 5,000.00 |
| TOTAL INCOME | 65,392.88 | 8.0% | 65,392.88 | 8.0% | 821,240.00 |
| CLEANING & JANITORIAL | 1,625.00 | 13.5% | 1,625.00 | 13.5% | 12,000.00 |
| ELECTRIC | 1,717.35 | 8.2% | 1,717.35 | 8.2% | 21,000.00 |
| LANDSCAPE MAINTENANCE | 5,085.00 | 7.9% | 5,085.00 | 7.9% | 64,000.00 |
| LANDSCAPE SUPPLY & EXTRAS | 659.06 | 4.4% | 659.06 | 4.4% | 15,000.00 |
| MANAGEMENT FEES | 2,272.00 | 8.3% | 2,272.00 | 8.3% | 27,264.00 |
| PAINTING & DECORATING | - 0 - | 0.0% | - 0 - | 0.0% | 4,000.00 |
| POOL MAINT & SUPPLIES | 1,465.72 | 11.7% | 1,465.72 | 11.7% | 12,500.00 |
| POOL HEATING (GAS) | 671.48 | 6.7% | 671.48 | 6.7% | 10,000.00 |
| REPAIRS & MAINTENANCE | 5,892.55 | 11.8% | 5,892.55 | 11.8% | 50,000.00 |
| RUBBISH REMOVAL | 4,243.68 | 8.0% | 4,243.68 | 8.0% | 53,000.00 |
| PATROL/ALARM SERVICES | - 0 - | 0.0% | - 0 - | 0.0% | 2,500.00 |
| SUPPLIES | 282.08 | 5.6% | 282.08 | 5.6% | 5,000.00 |
| WATER & SEWER | 555.51 | 2.2% | 555.51 | 2.2% | 25,000.00 |
| INSURANCE | 4,385.10 | 4.1% | 4,385.10 | 4.1% | 108,000.00 |
| PEST CONTROL | 187.00 | 9.4% | 187.00 | 9.4% | 2,000.00 |
| PROFESSIONAL FEES | - 0 - | 0.0% | - 0 - | 0.0% | 5,000.00 |
| TELEPHONE EXPENSE | 40.54 | 8.1% | 40.54 | 8.1% | 500.00 |
| MISCELLANEOUS EXPENSE | 134.93 | 4.5% | 134.93 | 4.5% | 3,000.00 |
| OPERATING EXPENSES | 29,217.00 | 7.0% | 29,217.00 | 7.0% | 419,764.00 |
| RESERVE EXPENDITURES | 1,120.95 | 0.1% | 1,120.95 | 0.1% | 1,100,950.00 |
| TOTAL EXPENDITURES | 30,337.95 | 2.0% | 30,337.95 | 2.0% | 1,520,714.00 |
| CASH FLOW: Income-Expense | 35,054.93 | -5.0% | 35,054.93 | -5.0% | (699,474.00) |
| INCOME TAX | - 0 - | 0.0% | - 0 - | 0.0% | (2,000.00) |
| TRANSFER TO RESERVE | (35,054.93) | N/A | (35,054.93) | N/A | - 0 - |
| TRANSFER FROM RESERVE | - 0 - | 0.0% | - 0 - | 0.0% | 701,474.00 |
| OTHER TRANSACTIONS | (35,054.93) | -5.0% | (35,054.93) | -5.0% | 699,474.00 |
| CURRENT BALANCE | 5,000.00 | | 5,000.00 | | |